

KPMG Peat Marwick  
Cost Allocation Planning & Performance System  
GSA CONSTRUCTION MANAGEMENT Cost Pool  
For the Period Ended September 30, 2003

Accumulation of Costs	First Apportionment \$0	Second Apportionment	Total Cost Pool \$0
Total Restated Costs			
Cross Allocations from Other Pools			
Building Use Allowance	\$110,923		\$110,923
Equipment Use Allowance	44,614		44,614
Office of Performance Improvement	17,701	114	17,815
Information Technology Department	64,916	2,340	67,255
County Attorney	27,515	847	28,362
Employee Relations	41,688	895	42,583
Finance Department	87,096	3,184	90,279
Audit and Management Services	20,313	602	20,915
Office of Management and Budget	14,504	91	14,595
GSA - Administration	18,959	7,122	26,081
Procurement Management	52,588	4,588	57,175
County Manager	20,234	211	20,445
Business Development	44,899	3,253	48,152
Fair Employment Practices	2,091	3	2,094
GSA - Fleet Management	97,638	638	98,275
GSA - Materials Management	848	42	889
GSA - Risk Management	349	12	360
GSA - Facilities and Utilities Management	7,087	592	7,678
Total Cross Allocations from Other Pools	673,961	24,532	698,493
Total Cost to be Allocated	\$673,961	24,532	\$698,493

Allocation to Benefiting Activities	First Apportionment			Second Apportionment			Total Allocation
	Allocation Base	Percent	Dollar Allocation	Allocation Base	Percent	Dollar Allocation	
Office of Performance Improvement	4,429	0.019	\$126				\$126
Information Technology Department	1,804,141	7.623	51,375				51,375
County Attorney	30,119	0.127	858				858
Employee Relations	34,566	0.146	984				984
Finance Department	75,241	0.318	2,143				2,143
Audit and Management Services	6,662	0.028	190				190
Office of Management and Budget	7,944	0.034	226				226
GSA - Administration	152,442	0.644	4,341				4,341
Procurement Management	6,328	0.027	180				180
County Manager	88,911	0.376	2,532				2,532
Business Development	12,717	0.054	362				362
Fair Employment Practices	70	0.000	2				2
GSA - Fleet Management	1,439,200	6.081	40,983				40,983
GSA - Materials Management	71,747	0.303	2,043				2,043
GSA - Risk Management	44,295	0.187	1,261				1,261
GSA - Facilities and Utilities Management	2,644,154	11.172	75,296				75,296
Team Metro	185,814	0.785	5,291	185,814	1.078	264	5,556
Solid Waste Management	321,943	1.360	9,168	321,943	1.867	458	9,626
Seaport	2,866	0.012	82	2,866	0.017	4	86
Safe Neighborhood Parks	41	0.000	1	41	0.000	0	1
Planning & Zoning	36,667	0.155	1,044	36,667	0.213	52	1,096
Public Works	673,640	2.846	19,183	673,640	3.906	958	20,141
Parks and Recreation	289,708	1.224	8,250	289,708	1.680	412	8,662
Metro-Dade Police Department	425,689	1.799	12,122	425,689	2.469	606	12,728
Property Appraiser	40,736	0.172	1,160	40,736	0.236	58	1,218
Non-Departmental	4,010,390	16.945	114,201	4,010,390	23.256	5,705	119,906
Metro-Dade Transit Agency	304,575	1.287	8,673	304,575	1.766	433	9,106
Metro-Miami Action Plan	13,165	0.056	375	13,165	0.076	19	394
Medical Examiner	5,091	0.022	145	5,091	0.030	7	152
Office of the Mayor	14,457	0.061	412	14,457	0.084	21	432
Library	1,740,496	7.354	49,563	1,740,496	10.093	2,476	52,039
Judicial Administration	1,750,204	7.395	49,839	1,750,204	10.149	2,490	52,329
Homeless Trust	1,630	0.007	46	1,630	0.009	2	49
Department of Human Services	2,289,762	9.675	65,204	2,289,762	13.278	3,256	68,461
General Government	15,447	0.065	440	15,447	0.090	22	462

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Fire Department	58,437	0.247	1,664	58,437	0.339	83	1,747
Elections	671,675	2.838	19,127	671,675	3.895	956	20,082
Tax Collector	63,483	0.268	1,808	63,483	0.368	90	1,898
Department of Environmental Resources Mgt.	126,774	0.536	3,610	126,774	0.735	180	3,790
Cultural Affairs	22,054	0.093	628	22,054	0.128	31	659
Communications	45,966	0.194	1,309	45,966	0.267	65	1,374
Consumer Services	(11,395)	(0.048)	(324)	(11,395)	(0.066)	(16)	(341)
Corrections and Rehabilitation	259,291	1.096	7,384	259,291	1.504	369	7,753
Clerk of the Court	179,332	0.758	5,107	179,332	1.040	255	5,362
Office of Community & Economic Dev.	104,075	0.440	2,964	104,075	0.604	148	3,112
Board of County Commissioners	126,750	0.536	3,609	126,750	0.735	180	3,790
Community Action Agency	3,409,337	14.405	97,085	3,409,337	19.771	4,850	101,936
Building Department	55,023	0.232	1,567	55,023	0.319	78	1,645
Building Code Compliance	11,326	0.048	323	11,326	0.066	16	339
Net Allocation	<u>23,667,415</u>	<u>100.000</u>	<u>\$673,961</u>	<u>17,244,449</u>	<u>100.000</u>	<u>24,532</u>	<u>\$698,493</u>
Direct Costs							
Subtotal			\$673,961				\$698,493
Unallocated Costs							
Total Allocation	<u>23,667,415</u>	<u>100.000</u>	<u>\$673,961</u>	<u>17,244,449</u>	<u>100.000</u>	<u>24,532</u>	<u>\$698,493</u>

GSA CONSTRUCTION MANAGEMENT Cost Pool allocated on the basis of ACTUAL DOLLAR AMOUNT OF GSA SERVICE TICKETS AND WORKORDERS BY DEPARTMENT.



